

Charity Registration No. 1153848

Company Registration No. 08377544 (England and Wales)

YOUR SPACE (MARCHES) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

YOUR SPACE (MARCHES) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms C F Roberts Miss A T Hones Mr H Valentine (resigned on 2 June 2021) Mrs D J Moody Mr P C Hancocks Mrs V M Evans Mrs H Hughes (appointed on 11 May 2021) Mr S B Moody (appointed on 10 December 2021) Mr G Price (appointed on 11 May 2021)
Charity number	1153848
Company number	08377544
Registered office	Llay Park Resource Centre Fifth Avenue Wrexham LL12 0SA
Independent examiner	Steven Mark Greensill Haines Watts Military House 24 Castle Street Chester CH1 2DS

YOUR SPACE (MARCHES) LIMITED

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YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:
 - a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
 - b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioural difficulties by:
 1. providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
 2. raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and
 3. providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
4. To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Trustees

We have recruited another member to our trustee board during this period. Current positions held by members of the board:

Vicki Evans – Chair, Simon Moody – Treasurer, Charlotte Roberts – Secretary.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Activities

Toddler	Tuesday	10.00-11.30 am
Life Skills	Tuesday	1.00-2.00 pm
Teens Club	Tuesday	6.00-7.45 pm
Expressive Arts	Friday	5.45-7.30 pm
Family Swim	3 rd Friday of the Month	6.00-7.30 pm
Saturday Social ages 5-8	Saturday	10.00-11.30am
Saturday Social ages 9+	Saturday	12.00-1.30pm
Holiday Club	Monday – Friday	9.00am – 4.00pm
Family Support Service	Saturday and Sundays	As booked
Parent Support Group	Monday	10.00am-12.00pm
Parent Support Group	Thursday	6.00-7.30pm
Parent Support Group	Friday	10.00am-12.00pm
Counselling	Wednesday and Saturday	As Booked
Sensory Room	Monday – Friday	As Booked
Autism Advocates Steering Group	Last Friday of the month	7.30-9.00pm

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. We continued to reopen our sessions following the pandemic and the demand for activities increases.

With the addition of:

Training, Further volunteering opportunities, Expanded Parent Outreach Service, increased referrals to ourselves as well as partner agencies such as, The Family Holiday Charity providing holidays to families in need, funding from WCBC Unpaid Carers for well-being sessions, (Emma's Holistic Therapies etc)

Fund Raising Activities

- Name the Lamb
- Danielle's Walk-a-thon
- Easter Hamper Raffle
- Euro Sweepstake
- Virtual Relay
- Winter Festival
- Sensory Grotto
- Christmas Raffle
- Bucket Collections Football and Supermarket
- Wrexham Community Lottery
- Donations received via local giving
- Collection Tins at various local shops
- Sensory Garden appeal launched January 2022

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Funders

Asda Tokens
Association of Voluntary Organisations in Wrexham Befriending Grant
Association of Voluntary Organisations in Wrexham Winter Pressure Grant
National Lottery Awards for All
Betsi Cadwaladr University Health Board
Blakemore Foundation
Centre for Apprenticeship
Charities Aid Foundation
Children in Need
Community Lottery Fund People and Places Programme
Early years Wales
Flintshire Local Voluntary Council Winter Pressure grant
Local Giving Magic Little Grants
Wrexham Childcare Rainbow Scheme
National Lottery Together for our Planet
Wrexham County Borough Council Adult Social Care Inclusion Grant
Wrexham County Borough Council City of Culture
Wrexham County Borough Council Families First
Wrexham County Borough Council Play Sufficiency Capital
Wrexham County Borough Council Slippage
Wrexham County Borough Council Steering Group
Wrexham County Borough Council Unpaid Carers Innovation
Xplore (explore your universe)
Local giving
Donate

Achievements and Performance

Your Space has continued to develop partnerships with organisations and one of its major achievements is the successful application to The Community Lottery Mind Our Futures grant programme to support the well-being and mental health of future generations. Our head of service has been heavily involved from the outset of the application process since June 2021 and is chair of the Northeast Wales Mind Our future partnership which has currently 19 such partners.

Your Space is part of the Wrexham Autism Stakeholder Partnership working with council departments and other organisations to ensure the Autism Code of Practice (September 2022) is implemented. Through this relationship we have been commissioned to run a steering group to ensure the voice of those with lived experience of autism can advise and shape the way services are run.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

December 2021 we were finalists for the West Cheshire and North Wales Chamber of Commerce Make a difference Award, which recognised our ability to innovatively continue to support our community through the Covid-19 pandemic.

We have also received funding through Betsi Cadwaladr University Health Board Innovation Programme to support the work of CAMHS (February 2022) becoming a Bevan Exemplar. The intention is to provide person/family centred approach to those either awaiting or post diagnosis and alleviate concerns and difficulties to minimise the need for crisis intervention.

This year saw us employ our first apprentice in an administration role also who has since completed her course and is now a member of our admin team. We now support 3 members of staff who have a diagnosis of Autism.

We have provided training to organisations, schools and businesses on how to support the autistic community within their business and adapt their delivery and environment. Providing training on Autism Friendly Environments to one of our partner organisations Xplore an interactive science experience. The intention is to develop this side of the business.

Funding received through WCVA enabled us to employ a part-time fundraising and marketing assistant and also create a social enterprise. This project has been set up to provide an extra revenue stream for The Charity to bolster the unrestricted reserves. We have formed a partnership with Wrexham Wellbeing Hub and been involved in the planning and set up of this new facility.

Our outreach team and counselling service have continued to see a demand for referrals to this service. We have continued to provide parent drop-ins weekly in person and online as well as structured activities and sessions monthly with guest speakers. Your Space continues to make strong links with the local community.

We have continued to be members of the following:

- Institute of Fundraising
- Sported
- West Cheshire and North Wales Chamber Of Commerce
- Northeast Wales area engagement forum
- AVOW
- Disability Wales Confident
- Localgiving
- Wrexham social Enterprise
- Chartered Management Institute
- Early Years Wales

We also work in close partnership with:

- Wrexham Family Information Service
 - Wrexham Child Health and Disability team
 - Flintshire Early Help Hub
 - Active8 Wrexham
 - Autism Cymru,
 - Integrated Autism service
 - NEWCIS
 - STAND North Wales
 - CONTACT
 - Young Carers Wrexham
-

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

- Epilepsy Wales
- The Venture
- Plas Madoc Leisure Centre
- Xplore!
- FLVC
- The Institute of fundraising

We frequently receive referrals from CAMHS and the newly established Neurodevelopmental Service, the TAC team and ALENCOS within schools as well as other providers. We continue to benefit from networking and business support from The Chamber of Commerce. Also attending Cross party Autism group discussions continuing to benefit from a strong link with Mark Isherwood Member of the Senedd for the North Wales Region and Chair of the Cross Party Autism Group.

Staff achievements and training undertaken:

- CMI Level 7 decision making and problem solving, working towards accredited level 7 qualification in management
- Level 3 play work
- Groundworks training for volunteers including; Paediatric First Aid, Health and Safety, Safeguarding, Food Hygiene, Fire Safety and Mental Health Awareness
- Empower: Be The Change mentoring
- Forest School Practitioners
- STEPS Course (Parenting course) for outreach worker

Financial review

The charity received income of £277,538 (2021: £252,758) in the period and expended £209,728 (2021: £222,928) resulting in a net surplus of £67,523 (2021 - £28,976 surplus). At the period end it had net assets of £104,576 (2021 : £37,053).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risks and uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

The charity is a company limited by guarantee. Its governing document is its Memorandum and Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year were:

Ms C F Roberts
Miss A T Hones
Mrs D J Moody
Mr P C Hancocks
Mrs V M Evans
Mrs H Hughes
Mr S B Moody
Mr G Price

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis, including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector.

The Trustees report was approved by the Board of Trustees.

Mrs Charlotte Roberts Trustee Treasurer



Dated: 25/11/ 2022

YOUR SPACE (MARCHES) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUR SPACE (MARCHES) LIMITED

I report to the Trustees on my examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Steven Mark Greensill
Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS



Dated: 15/11 / 2022

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Income from:</u>					
Donations and legacies	2	18,078	247,346	265,424	244,529
Charitable activities	3	12,114	-	12,114	8,226
Investments	4	-	-	-	3
Total income		30,192	247,346	277,538	252,758
<u>Expenditure on:</u>					
Raising funds	5	287	-	287	854
Charitable activities and fund raising	6	38,244	171,484	209,728	222,928
Other	10	-	-	-	-
Total resources expended		38,531	171,484	210,015	223,782
Net (outgoing)/incoming resources before transfers		(8,339)	75,862	(67,523)	28,976
Gross transfers between funds		-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(8,339)	75,862	67,523	28,976
Fund balances at 1 April 2021		(10,929)	47,982	37,053	8,077
Fund balances at 31 March 2022		(19,268)	123,844	(104,576)	37,053

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YOUR SPACE (MARCHES) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		250		1,431
Current assets					
Cash at bank and in hand		118,598		53,115	
Creditors: amounts falling due within one year	13	(14,272)		(17,493)	
Net current assets			104,326		35,622
Total assets less current liabilities			104,576		37,053
Income funds					
Restricted funds	14		123,844		47,982
Unrestricted funds			(19,268)		(10,929)
			104,576		37,053

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledges her responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25/11/2022



Mrs Charlotte Roberts
Trustee

Company Registration No. 08377544

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	17		65,484		26,061
Investing activities					
Purchase of tangible fixed assets		-		(748)	
Interest received		-		3	
Net cash used in investing activities			-		(745)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			65,484		25,316
Cash and cash equivalents at beginning of year			53,115		27,799
Cash and cash equivalents at end of year			118,599		53,115

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Your Space (Marches) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. However, with the onset of The Corona Virus and its potential impact on the charity a position of uncertainty has been created. Despite this the Trustees continue to adopt the going concern basis of accounting within the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment over three years
Computers

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations and gifts	18,087	247,346	265,424	244,529
For the year ended 31 March 2021	10,138	234,391		244,529
Donations and gifts				
Community Lottery Fund		99,979	99,979	146,041
WCVA		8,460	8,460	18,005
Steve Morgan Foundation		-		4,283
Flintshire CC		-		13,681
Children in Need		25,178	25,178	37,472
BCUHB		82,133	82,133	
Adrian Swift		-		
North Wales Police		-		
Awards For All		3,280	3,280	8,075
Wrexham County Borough Council			12,569	2,927
Other inc Charitable Giving	18,078	15,747	33,825	14,045
	18,078	247,346	265,424	244,529

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Charitable activities and fund raising

	2022 £	2021 £
Support services and fundraising	<u>12,114</u>	<u>8,226</u>

4 Investments

	Total 2022 £	Restricted Funds 2021 £
Interest receivable	<u>-</u>	<u>3</u>

5 Raising funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Fundraising and publicity</u>				
Other fundraising costs	<u>287</u>	<u>-</u>	<u>287</u>	<u>854</u>
	<u>287</u>	<u>-</u>	<u>287</u>	<u>854</u>
For the year ended 31 March 2021				
Fundraising and publicity	<u>854</u>	<u>-</u>		<u>854</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable activities

	2022 £	2021 £
Staff costs	156,462	169,387
Depreciation and impairment	1,182	1,320
Repairs	-	695
Telephone and internet	2,442	1,676
Bank charges	91	128
Training	4,993	4,005
Administration expenses	1,742	2,233
Sundry	2,212	525
Postage and stationery	750	1,031
Fuel	877	2,754
Insurance	1,197	2,263
Location hire	28,955	26,650
	<u>200,903</u>	<u>212,667</u>
Share of governance costs (see note 7)	1,500	1,500
Other outgoings	7,325	8,761
Project manager costs	-	-
	<u>209,728</u>	<u>222,928</u>
Analysis by fund		
Unrestricted funds	38,244	34,515
Restricted funds	171,484	188,413

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Support costs

	Support costs £	Governance costs £	2022 £	2021 £	Basis of allocation
Independent Examiners Report	-	1,500	1,500	1,500	Governance
Analysed between Charitable activities	-	1,500	1,500	1,500	

8 Trustees

For details of remuneration paid to Trustees, please see note 16

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Client support	13	13
Employment costs	2022 £	2021 £
Wages and salaries	156,462	169,387

All employees are part time.

There were no employees whose annual remuneration was £60,000 or more.

10 Other

	2022 £	2021 £
Financing costs	-	-

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1 April 2021	42,633	3,420	46,053
Additions			
At 31 March 2022	42,633	3,420	46,053
Depreciation and impairment			
At 1 April 2021	42,341	2,280	44,621
Depreciation charged in the year	192	990	1,182
At 31 March 2022	42,533	3,270	45,803
Carrying amount			
At 31 March 2022	100	150	250
At 31 March 2021	292	1,140	1,432

12 Financial instruments

	2022	2021
	£	£
Carrying amount of financial liabilities		
Measured at amortised cost	0	0

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	10,597	13,818
Accruals and deferred income	3,675	3,675
	14,272	17,493

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021	Income	Movement in funds		Balance at 31 March 2022
	£	£	Expenditure	Transfers	£
Community Lottery Fund	19,654	99,979	100,407	-	19,226
FLINTSHIRE CC	9,550		9,550		
WVCA		8,460	28		8,432
Big Lottery	1,431	-	1,182		249
North Wales Police	-	-	-		-
Wrexham County Borough C	-	12,569	9,620		2,949
Children in Need	5,804	25,178	30,982		-
Award for All	7,636	3,280	10,916	-	-
BCUHB		82,133			82,133
Other	3,907	15,747	8,799	-	10,855
	<u>47,982</u>	<u>247,346</u>	<u>171,484</u>	<u></u>	<u>123,844</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Analysis of net assets between funds

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:				
Tangible assets	-	249	249	1,431
Current assets/(liabilities)	108,001	-	108,001	35,622
	<u>108,001</u>	<u>249</u>	<u>108,250</u>	<u>37,053</u>

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate Remuneration	89,919	84,119
Remuneration paid to Key management personnel is made up of gross wages paid as follows:		
Rachel Hancock (Wife of a Trustee)	41,496	
D J Moody (Chair Person/Trustee)	28,201	
C F Roberts (Trustee)	14,216	
A T Hones (Trustee)	3,306	
P C Hancocks (Trustee)	2,700	

17 Cash generated from operations

	2022 £	2021 £
(Deficit)/surplus for the year	67,523	28,976
Adjustments for:		
Investment income recognised in statement of financial activities		(3)
Depreciation and impairment of tangible fixed assets	1,182	1,320
Movements in working capital:		
Increase/(decrease) in creditors	(3,221)	(4,232)
Cash generated from operations	<u>65,484</u>	<u>26,061</u>